

FIG.1A

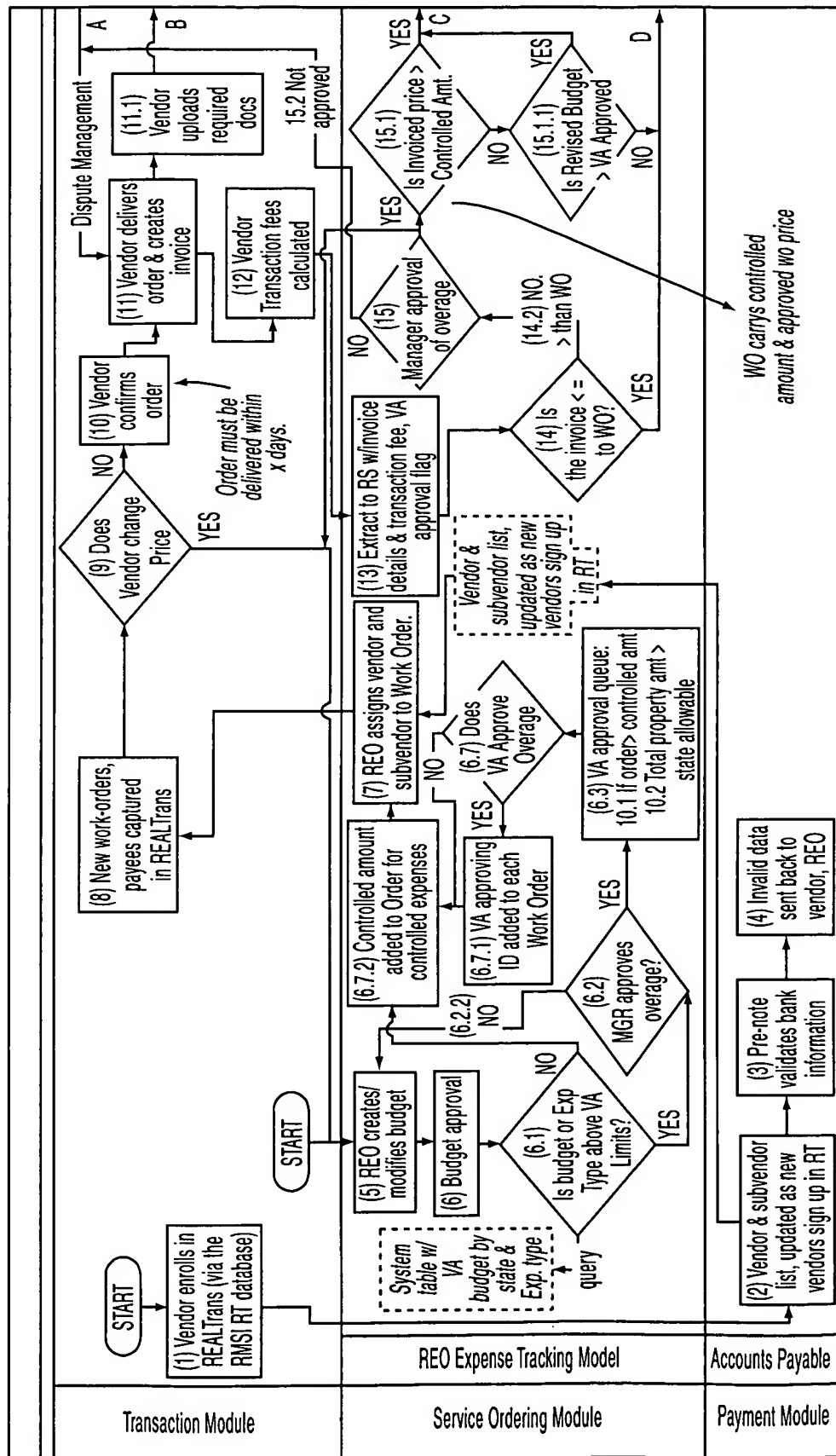


FIG. 1B

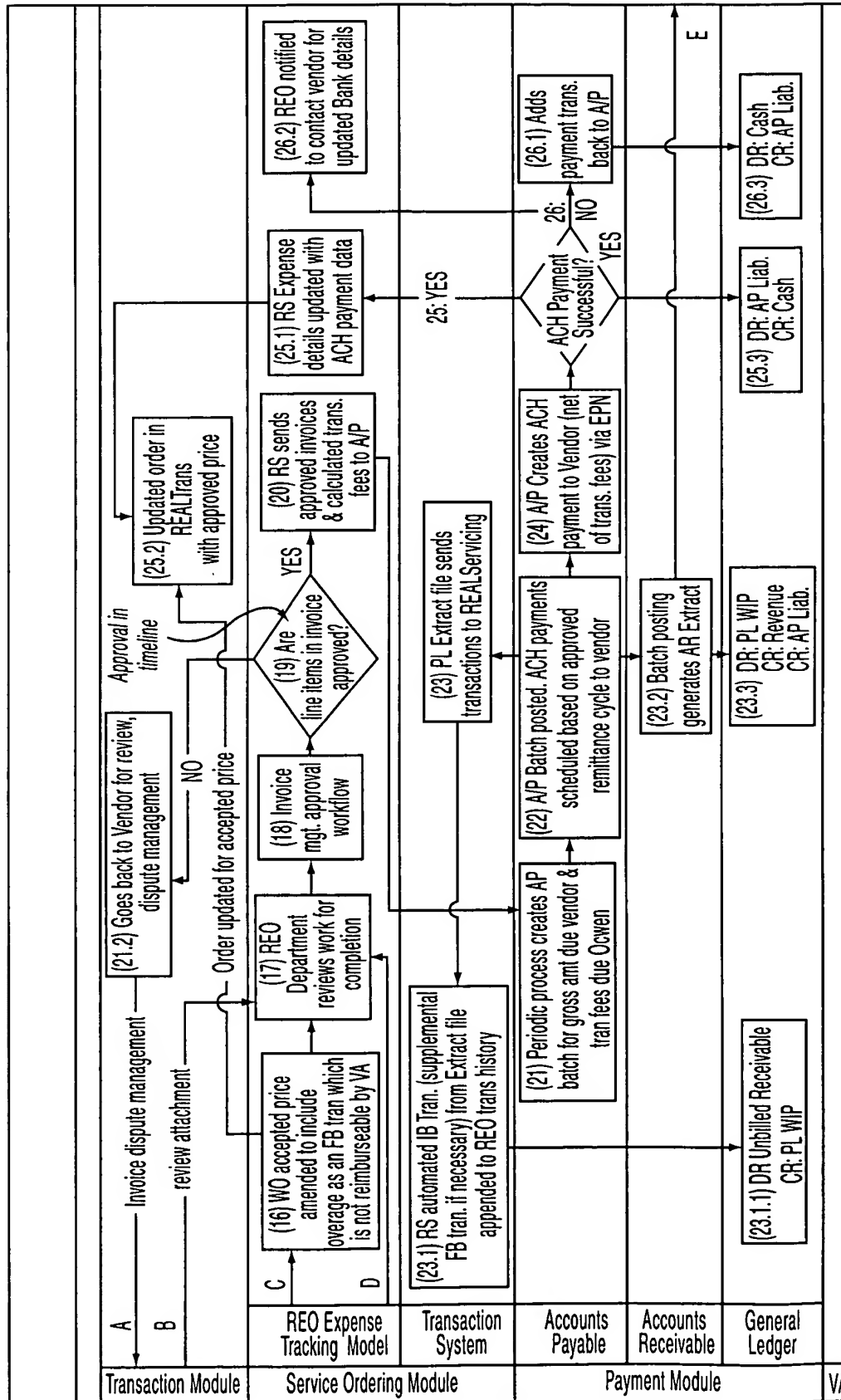


FIG. 1C

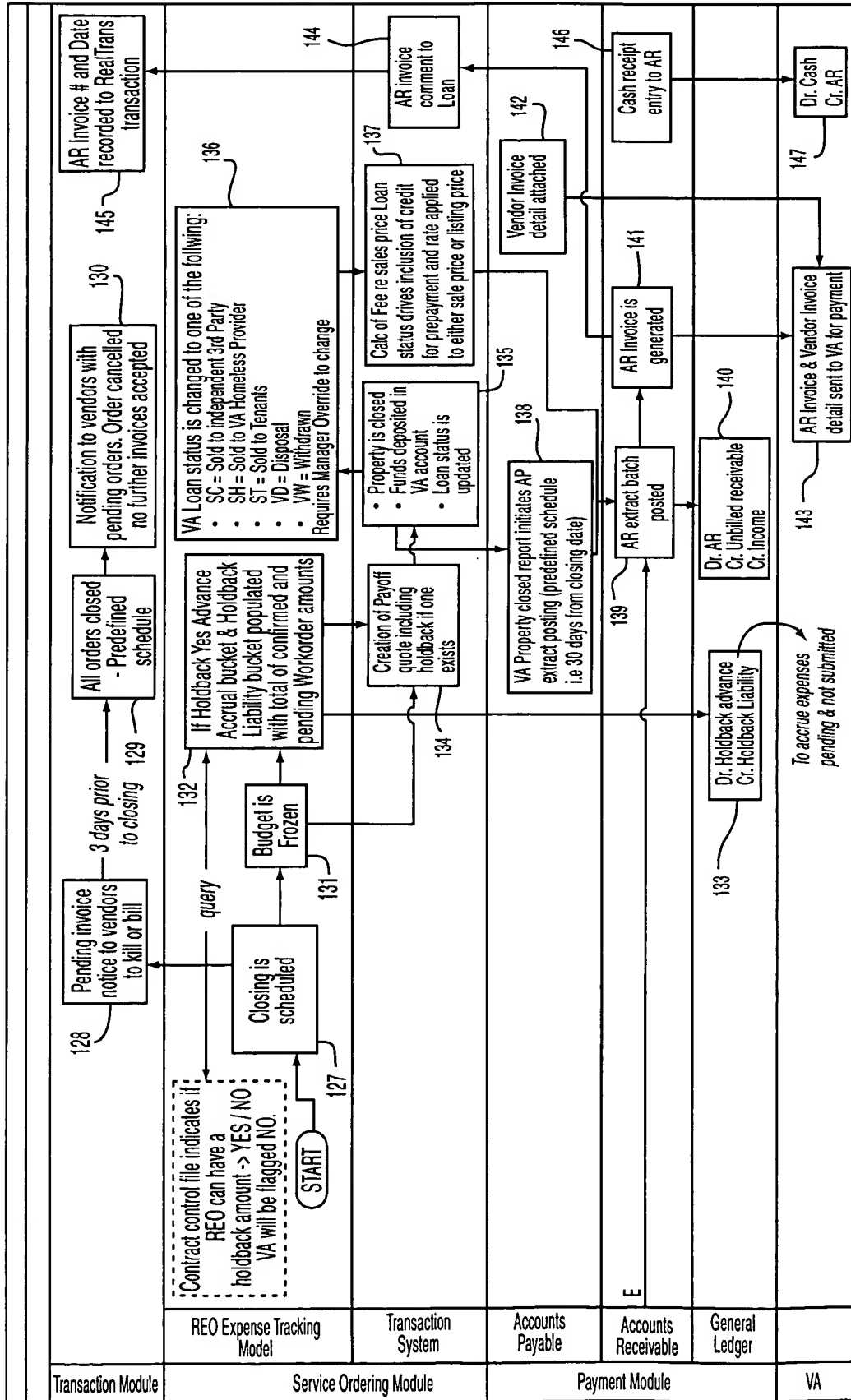


FIG.1D

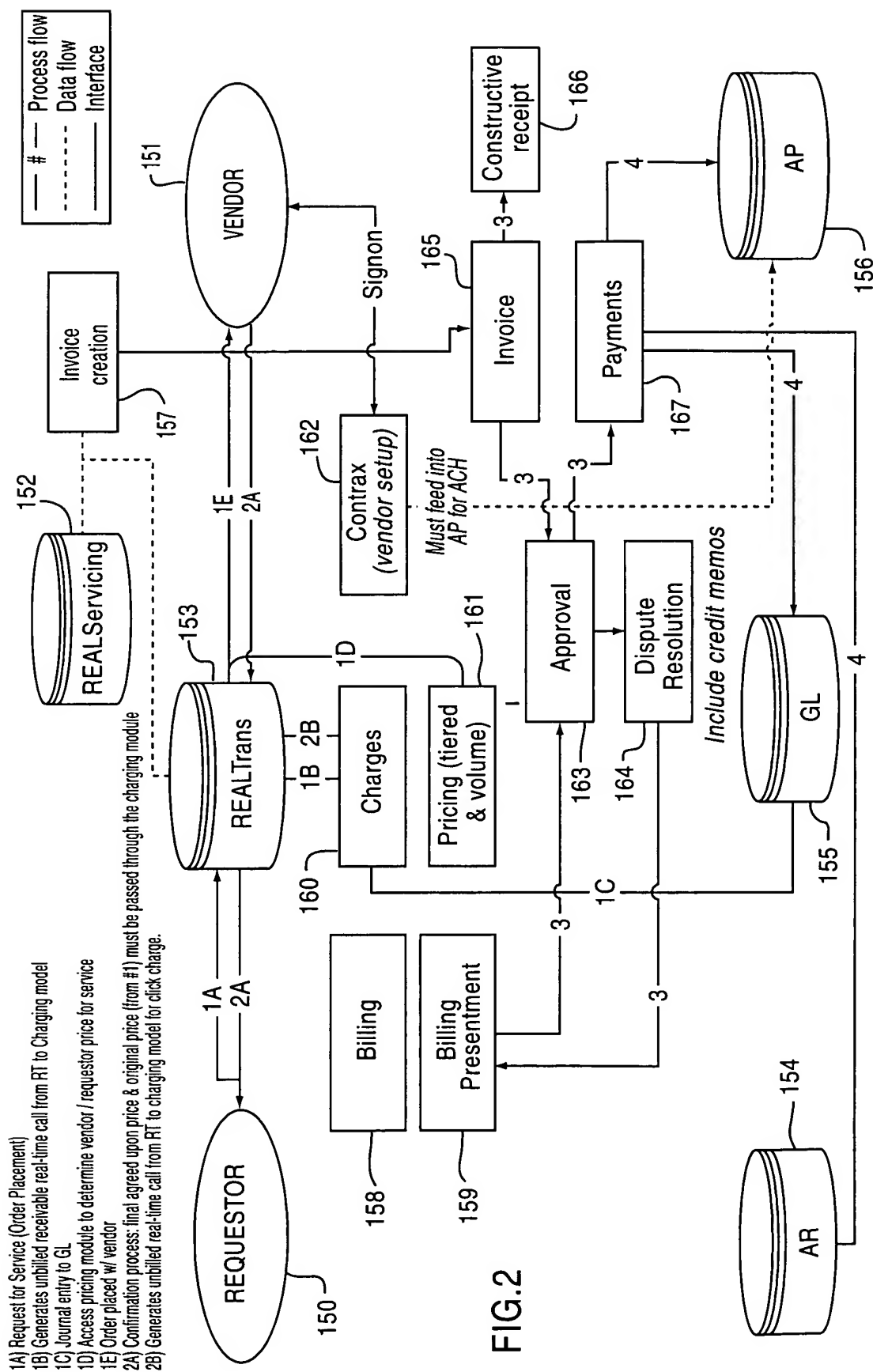
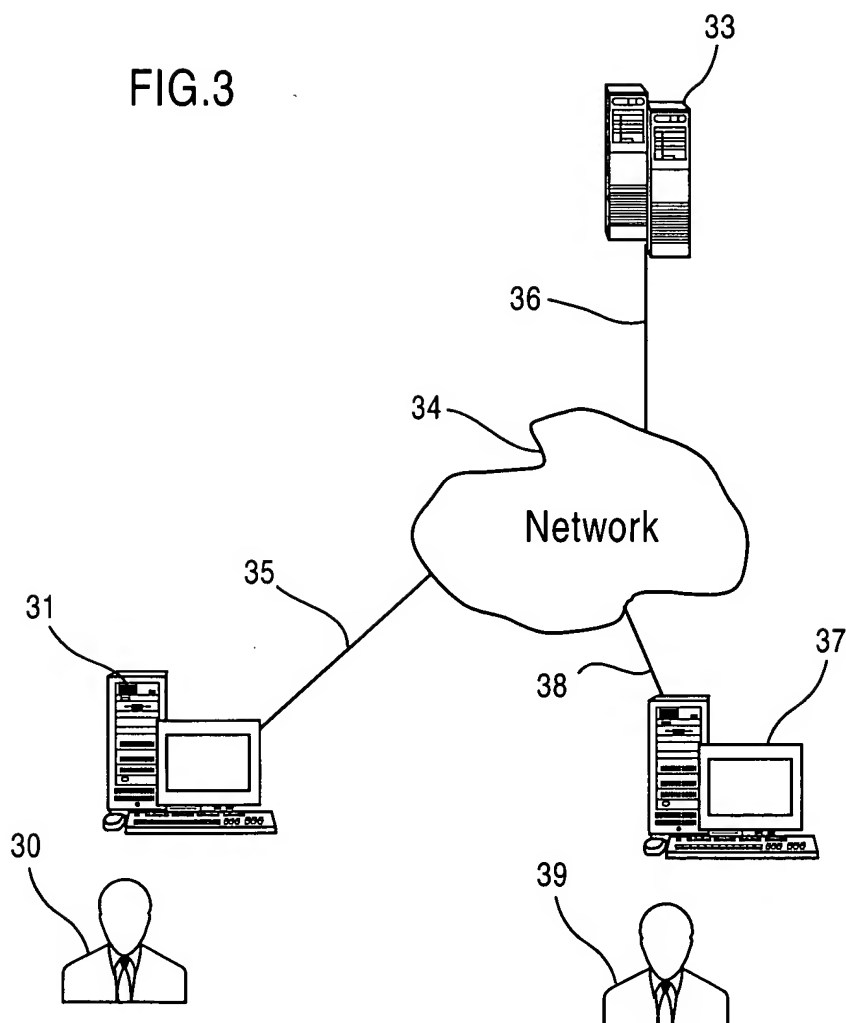


FIG.3



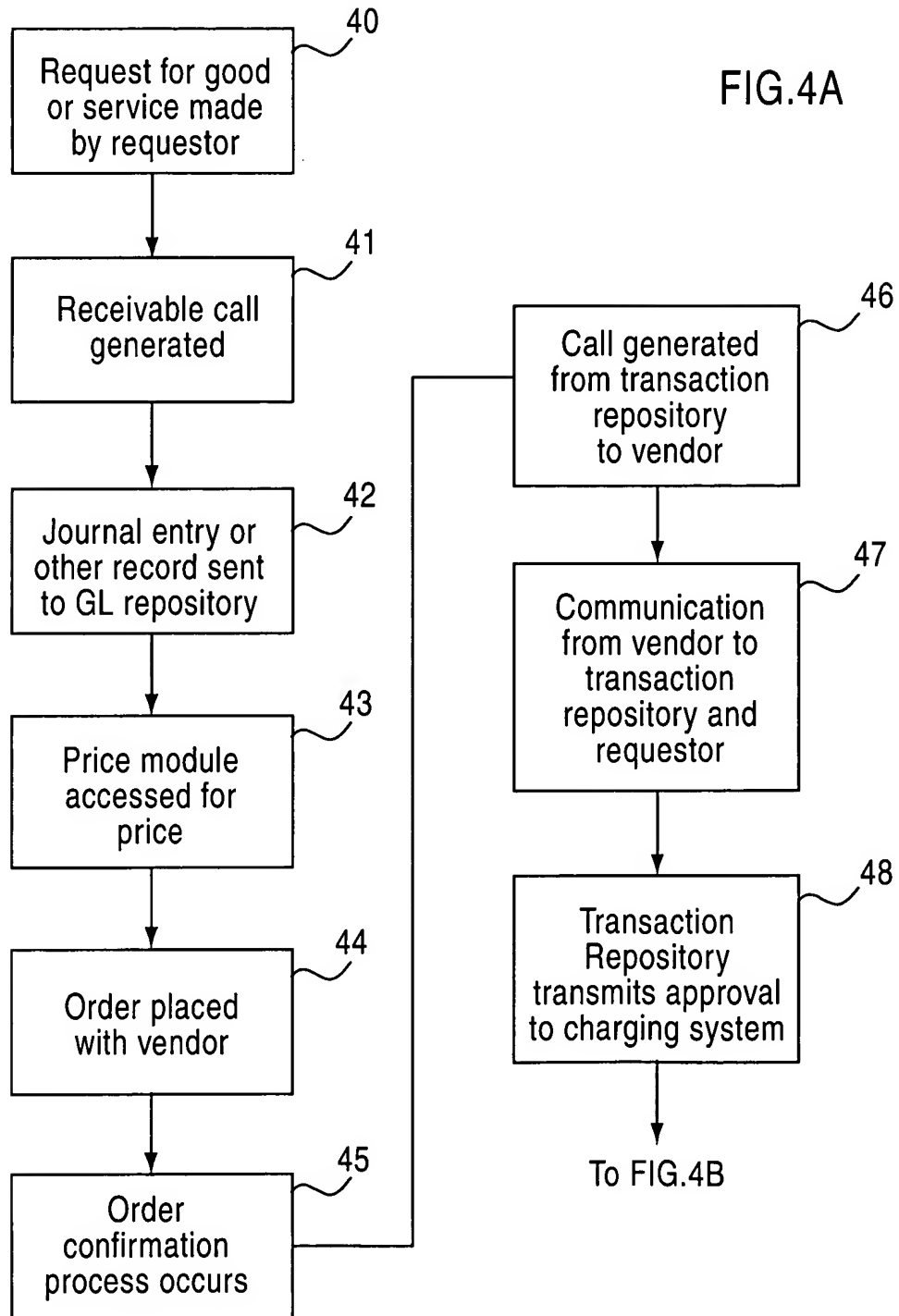
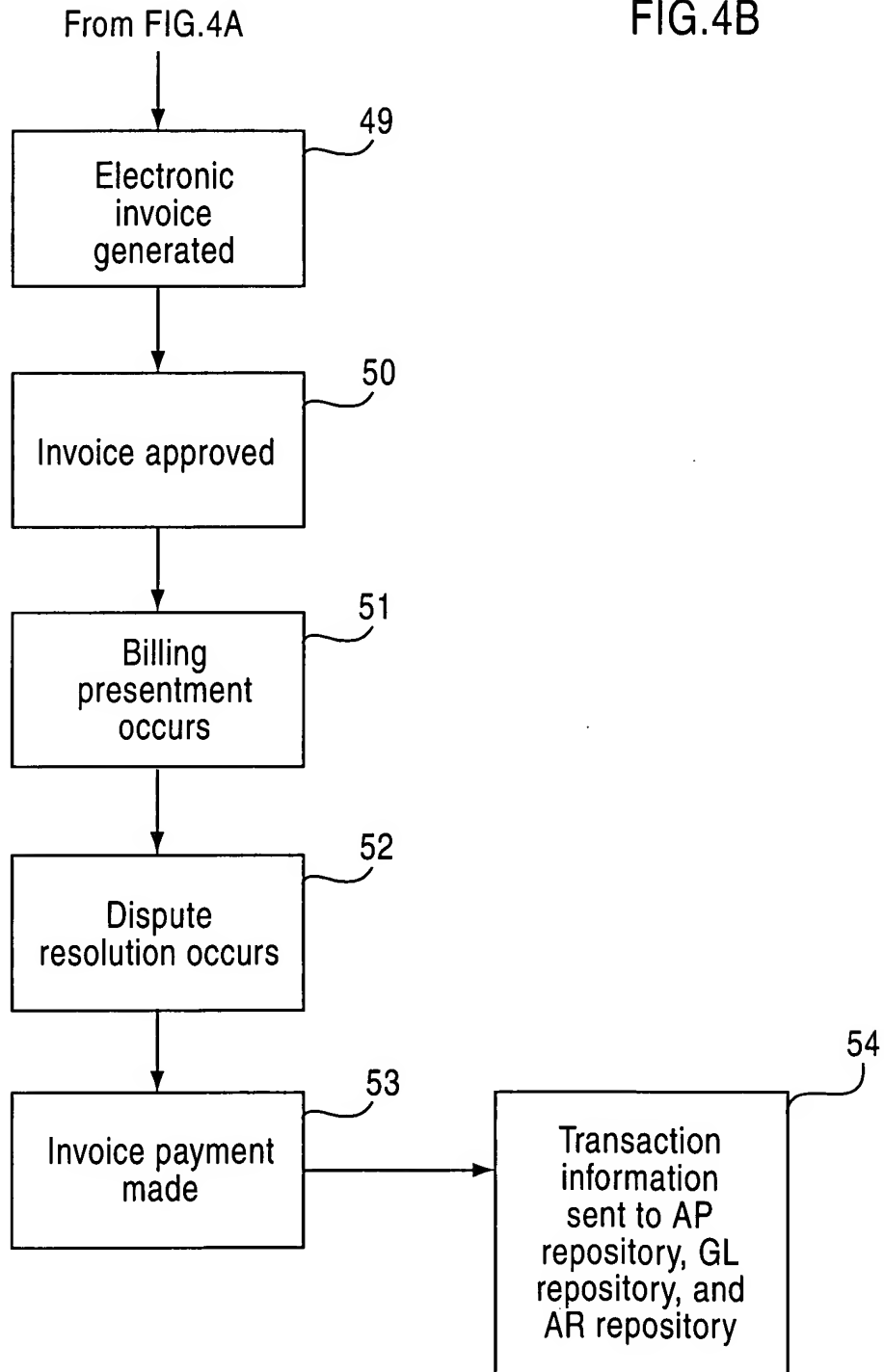


FIG.4B





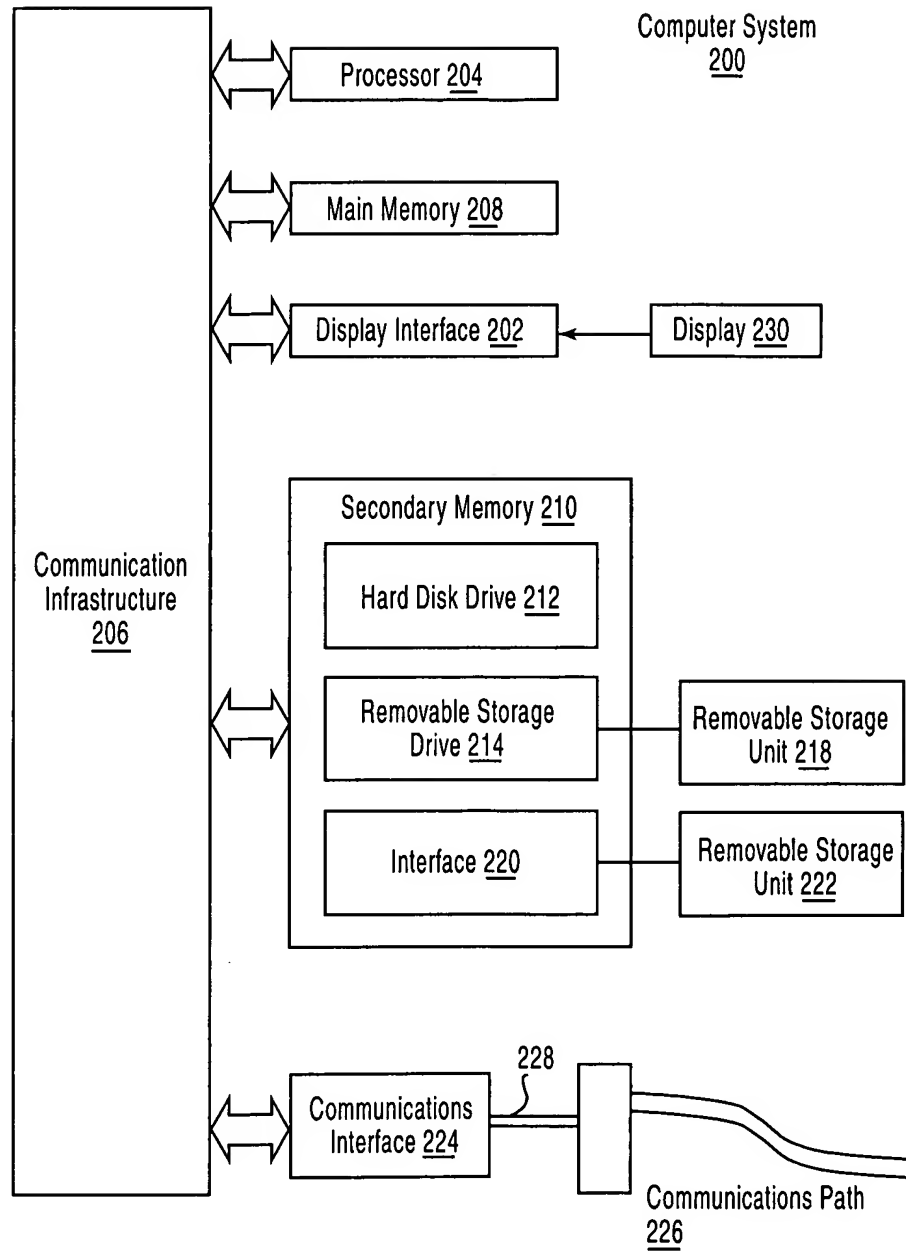


FIG.5

<b>Website Usage Agreement</b>	
<b>REALTrans.Com Registration Wizard</b>	<p>You are on Registration Step 1 of 7</p> <p>By supplying the following information and clicking on agree, you acknowledge that you have FULLY read the following agreement. To complete the registration you must have the authorization to sign the user agreement and have a credit card ready.</p> <p>CLICK on the links below to view or print out the privacy policy and agreements.</p> <p><a href="#">Privacy Policy</a>      <a href="#">Transaction Fee Agreement</a></p> <p><a href="#">Provider Agreement</a></p> <p><a href="#">User Agreement</a></p> <p><b>USER WEB SITE AGREEMENT</b></p> <p><b>1. CLICK "I AGREE"</b></p> <p>This User Web Site Agreement ("Agreement") contains the agreement between you and REALTrans.Com, Inc., a Florida corporation ("REALTrans", "we", "us", "our"), regarding your use of this Web Site. We recommend that you print a copy of this Agreement for your records.</p> <p>After you read this Agreement, you are required to type your name, title, company name, company address and e-mail address and then click I AGREE to acknowledge and evidence your agreement to the terms and conditions of this Agreement. Furthermore, by using this Web Site, YOU REPRESENT AND WARRANT THAT YOU CAN FORM LEGALLY BINDING CONTRACTS UNDER APPLICABLE LAW, THAT YOU ARE A MERCHANT (AS DEFINED IN SECTION 19 OF THIS AGREEMENT) AND THAT THE INDIVIDUAL EXECUTING THIS AGREEMENT BY ENTERING THE REQUIRED INFORMATION AND BY CLICKING I AGREE HAS</p>

FIG.6

<div>REALTrans.Com Registration Wizard</div>		<p>Welcome to REALTrans registration. Before you begin the REALTrans registration process, please have the following information available:</p> <ol style="list-style-type: none"><li>1. Bank Information: Account name, Account number, ABA Routing number</li><li>2. Organization Information: Name, Business Name (if different), Address, Tax ID number or SSN, Phone number, fax number, Contact for Company, Type of business</li><li>3. Type of REALtran You may choose eit    Step 2    Multi-User license depending on the pe your company. You might want to discuss this with your management before you register. Single-User License - \$50 per year, for one user. Multi-User License - \$350 per year for 10 users, \$25 per year for each additional user.</li></ol>	
		<p>We will be collecting relevant information over the next 7 screens.</p> <div>Next &gt;&gt;</div>	

FIG.7

Registration Direction

1.3

REALTrans.Com  
Registration Wizard

You are on Registration Step 3 of 7

Are you an independent company or part of a corporation?

☒ Add a NEW Company

☐ Add a NEW Branch to a corporate hierarchy

Next >> Cancel

FIG.8

Company Registration		You are on Registration Step 4 of 7		1.4
REALTrans.Com Registration Wizard	No Special Characters allowed: " ! @ # \$ % ' & " [ ] < > { } \ / ? , ; : " "			
	*Company	1.4.1	Personal Information:	1.4.8
	Business Name (If different):		Address:	1.4.8.1
	*Type of Business:	1.4.3	City, State, Zip	1.4.8.2
	Individual / Sole Proprietor	<input type="checkbox"/>		
	Corporation	<input type="checkbox"/>		
	Partnership	<input type="checkbox"/>		
	Other / Specify:	1.4.3.4	Phone:	1.4.8.3
	*W9 Information		Fax:	1.4.8.4
	*Exempt from Backup Withholding? Y <input type="checkbox"/> N <input type="checkbox"/>	1.4.4	Cell:	1.4.8.5
*Tax ID Number or SSN:		*e-mail:	1.4.8.6	
*Business Address:	1.4.5			
*City, State, Zip:	1.4.6			
*Phone:	1.14			
*Fax:	1.15			
*I accept terms of the W9 Certification:				1.4.7

\* Indicates Required Information

FIG.9

REALTrans.Com Registration Wizard		You are on Registration Step 5 of 7		1.5
<p>Here you will need to create a UNIQUE Login ID for yourself. <b>No Spaces or Special Characters Allowed</b> : " ! @ # \$ % ^ &amp; * ( ) &lt; &gt; { } \ / ? ; : " . Upon entering the Login ID of your choice, we will scan our database to make sure you are the only one with that Login ID. If you are not, you will be brought back to this page allowing you to try again.</p> <p><i>* Indicates a Required Field</i></p>				
What role will your User most often fill when utilizing REALTrans.com?				
User Type:	Appraiser			1.5.1
Login ID:		1.5.2		
Password:		*	1.5.3	
Confirm Password:			1.5.4	
Please choose a question from the drop down list below. In the answer box, type the answer to the question. You will be asked to supply the correct answer if you forget your password.				
What is your mother's maiden name?				
Answer:				1.5.5

FIG.10

REALTrans.Com Registration Wizard		1.6	
You are on Registration Step 6 of 7			
Please complete the information below. The credit card specified here will be for use for your yearly membership. <i>* Indicates Required Field</i>			
Card Holder Name: *		1.6.1	
Type of Credit Card: *	1.6.2		
Credit Card Number: *	1.6.3		
Date Expires: *	1.6.4		
Credit Card Billing Address 1: *	1.6.5		
Credit Card Billing Address 2:	1.6.6		
City, State, Zip *	1.6.7		

FIG.11

Bank Account

1.7

REALTrans.Com  
Registration Wizard

You are on Registration Step 7 of 8

Please complete the information below. The bank account number will be used for the processing of transactions, fees due and membership fees.  
*\* Indicates Required Field*

\* Bank Name:

1.7.1

\* Address:

1.7.2

\* Account Number:

1.7.3

\* ABA Routing #:

1.7.4

FIG.12



<b>Account Activation</b>	
<b>REALTrans.Com Registration Wizard</b>	<div>1.8</div> <p>You are on Registration Step 8 of 8</p> <p>Your account is now ready.</p> <hr/> <p>If you are a vendor (i.e. you offer product and services to others) please click the "Service Areas" button. For all others click the "Go to Home Page" button.</p> <div>Service Areas</div> <div>Go to Home Page</div>

FIG.13

**Service Areas**  
(Enter the name for this service area in the Service Area Name box. You may enter a brief description for this area in the Description box limited to 255 characters. After clicking on Next you will have your choice of which states, counties, and zip codes you want covered under this service area)

Service Area Information

\* Service Area Name West Palm

Service Area Description Palm Beach

1.8.1

☐ Yes ☒ No Would you like to start with an existing service area?

If yes, which one

FIG.14

## Service Areas

### State Selection

Please select the "state(s)" to include in the **Clewiston Service Area**

If you offer service in the entire state, select the state in the table below. If you only offer service within specific counties or zip codes, click on that State to view that state's counties and zip codes.

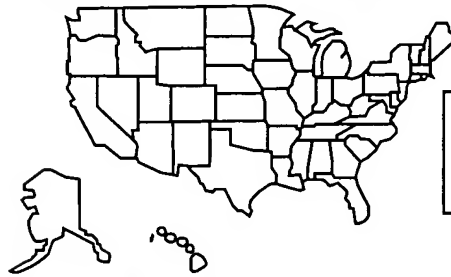
Click the Save button to save a state selection and return to the Service Areas screen.

Click the Apply button to save state selections and continue Service Area setup.

Be sure to click either the Save or Apply button prior to adding/removing states. If you do not click the Save or Apply buttons before you click on a state link, your selected states will not be saved.

☐ Service Area includes all counties and zip codes in this state.

☒ Service Area does not include all counties or zip codes in this state.



1.8.2

Select All

Deselect All

1.8.2.1

C Service Area does not include all counties or zip codes in this state.

STATES				
<input type="checkbox"/> ALABAMA	<input type="checkbox"/> ALASKA	<input type="checkbox"/> ARIZONA	<input type="checkbox"/> ARKANSAS	<input type="checkbox"/> CALIFORNIA
<input type="checkbox"/> COLORADO	<input type="checkbox"/> CONNECTICUT	<input type="checkbox"/> DELAWARE	<input type="checkbox"/> DISTRICT OF COLUMBIA	<input type="checkbox"/> FLORIDA
<input type="checkbox"/> GEORGIA	<input type="checkbox"/> HAWAII	<input type="checkbox"/> IDAHO	<input type="checkbox"/> ILLINOIS	<input type="checkbox"/> INDIANA
<input type="checkbox"/> IOWA	<input type="checkbox"/> KANSAS	<input type="checkbox"/> KENTUCKY	<input type="checkbox"/> LOUISIANA	<input type="checkbox"/> MAINE
<input type="checkbox"/> MARYLAND	<input type="checkbox"/> MASSACHUSETTS	<input type="checkbox"/> MICHIGAN	<input type="checkbox"/> MINNESOTA	<input type="checkbox"/> MISSISSIPPI
<input type="checkbox"/> MISSOURI	<input type="checkbox"/> MONTANA	<input type="checkbox"/> NEBRASKA	<input type="checkbox"/> NEVADA	<input type="checkbox"/> NEW HAMPSHIRE
<input type="checkbox"/> NEW JERSEY	<input type="checkbox"/> NEW MEXICO	<input type="checkbox"/> NEW YORK	<input type="checkbox"/> NORTH CAROLINA	<input type="checkbox"/> NORTH DAKOTA
<input type="checkbox"/> OHIO	<input type="checkbox"/> OKLAHOMA	<input type="checkbox"/> OREGON	<input type="checkbox"/> PENNSYLVANIA	<input type="checkbox"/> RHODE ISLAND
<input type="checkbox"/> SOUTH CAROLINA	<input type="checkbox"/> SOUTH DAKOTA	<input type="checkbox"/> TENNESSEE	<input type="checkbox"/> TEXAS	<input type="checkbox"/> UTAH
<input type="checkbox"/> VERMONT	<input type="checkbox"/> VIRGINIA	<input type="checkbox"/> WASHINGTON	<input type="checkbox"/> WEST VIRGINIA	<input type="checkbox"/> WISCONSIN
<input type="checkbox"/> WYOMING				

FIG.15

SAVE APPLY CANCEL

### Service Areas

#### County Selection

Please identify the counties to be included in this Service Area. If you only offer service within specific zip codes, click the County name to view that county's zip code.

Click the Save button to save a county selection and return to the State Selection screen.

Click the Apply button to save county selection and continue Service Area setup.

Be sure to click either the Save or Apply button prior to adding/removing counties. If you do not click the Save or Apply buttons before you click on a county link, your selected counties will not be saved.

Select All

Deselect All

1.8.2.2

Z Service Area does not include all zip codes in this county.

STATE - FLORIDA			
<input type="checkbox"/> Alachua	<input type="checkbox"/> Baker	<input type="checkbox"/> Bay	<input type="checkbox"/> Br
<input type="checkbox"/> Broward	<input type="checkbox"/> Calhoun	<input type="checkbox"/> Charlotte	<input type="checkbox"/> Cit
<input type="checkbox"/> Collier	<input type="checkbox"/> Columbia	<input type="checkbox"/> Miami-Dade	<input type="checkbox"/> De
<input type="checkbox"/> Duval	<input type="checkbox"/> Escambia	<input type="checkbox"/> Flagler	<input type="checkbox"/> Fr
<input type="checkbox"/> Gitchrist	<input type="checkbox"/> Glades	<input type="checkbox"/> Gulf	<input type="checkbox"/> Ha
<input type="checkbox"/> Hendry	<input type="checkbox"/> Hernando	<input type="checkbox"/> Highlands	<input type="checkbox"/> Ha
<input type="checkbox"/> Indian River	<input type="checkbox"/> Jackson	<input type="checkbox"/> Jefferson	<input type="checkbox"/> Le
<input type="checkbox"/> Lee	<input type="checkbox"/> Leon	<input type="checkbox"/> Levy	<input type="checkbox"/> Lit
<input type="checkbox"/> Manatee	<input type="checkbox"/> Marion	<input type="checkbox"/> Martin	<input type="checkbox"/> Mc
<input type="checkbox"/> Okaloose	<input type="checkbox"/> Okeechobee	<input type="checkbox"/> Orange	<input type="checkbox"/> Os

FIG.16

*Service Areas*

Zip Code Selection

Please identify the zip codes to be included in this Service Area.

Click the Save button to save a zip code selection and return to the County Selection screen.

Select All Deselect All

1.8.2.2.1

County - Alachua				
<input type="checkbox"/> 32601	<input type="checkbox"/> 32602	<input type="checkbox"/> 32603	<input type="checkbox"/> 32604	<input type="checkbox"/> 32605
<input type="checkbox"/> 32608	<input type="checkbox"/> 32609	<input type="checkbox"/> 32610	<input type="checkbox"/> 32611	<input type="checkbox"/> 32612
<input type="checkbox"/> 32615	<input type="checkbox"/> 32616	<input type="checkbox"/> 32618	<input type="checkbox"/> 32627	<input type="checkbox"/> 32631
<input type="checkbox"/> 32640	<input type="checkbox"/> 32641	<input type="checkbox"/> 32643	<input type="checkbox"/> 32653	<input type="checkbox"/> 32654
<input type="checkbox"/> 32662	<input type="checkbox"/> 32667	<input type="checkbox"/> 32689	<input type="checkbox"/> 32694	

Save Cancel

FIG.17

States of Connecticut, Delaware, Indiana, Iowa, Illinois, Kansas, Maine, Massachusetts, Michigan, Minnesota, Missouri, Nebraska, New Hampshire, New Jersey, New York, North Dakota, Ohio, Pennsylvania, Rhode Island, South Dakota, Vermont, and Wisconsin	\$8,000
States of Georgia, Kentucky, Maryland, North Carolina, South Carolina, Tennessee, Virginia, and West Virginia, and the District of Columbia	\$7,000
States of Alabama, Arkansas, Florida, Louisiana, Mississippi, Oklahoma, Texas and the Commonwealth of Puerto Rico and all of U.S. Virgin Islands	\$7,000
States of Alaska, Arizona, California, Colorado, Hawaii, Idaho, Nevada, Montana, New Mexico, Oregon, Utah, Washington, and Wyoming, and the Pacific Islands of American Samoa, Guam, Wake, Midway, and the Commonwealth of Northern Mariana Islands	\$6,000

FIG.18

**Expense Type Update**

Exp Cde	Expense Descr	Ant Exp	Real Exp	Seq	Cr	Class Code	Fee Type	Pyf Mtrx	Pmt Mtrx	Cap Exp	Sta Co
FB56	Hoa Dues/Special Assessments (Reo)	no		000	N			N	N	yes	FB5
FB57	Exterior Repairs (Reo)	no		000	N			N	N	yes	FB5
FB58	Landscaping (Reo)	no		000	N			N	N	yes	FB5
FB59	REO Valuation Cost	no		000	N			N	N	yes	FB5
FB60	Marketing Expense (Reo)	no		000	N			N	N	yes	FB6
FB61	Cash For Keys (Reo)	no		000	N			N	N	yes	FB6
FB62	Trashout (Reo)	no		000	N			N	N	yes	FB6
FB63	Cleaning (Reo)	no		000	N			N	N	yes	FB6
FB64	Pool Maintenance (Reo)	no		000	N			N	N	yes	FB6
FB65	Termite Treatment (Reo)	no		000	N			N	N	yes	FB6
FB66	Valuation Review Fee	no		000	N			Y	Y	yes	
FB67	Broker Fees (Reo)	no		000	N			N	N	yes	FB6

Sort by: ☒ ID ☐ Name

FIG.19

Description	Repaired #1	Actual	Variance	VA Controlled Limit	VA-Budget Variance	VA-Actual Variance
+Property Value	0.00	0.00	0.00			
Estimated Repair Cost	0.00		0.00			
Anticipated Sale Amount	112,000.00	105,000.00	7,000.00			
Total Marketing Months	5.00		5.00			
+Taxes	(1,053.00)	0.00	(1,053.00)			
+Agent Commissions	(6,720.00)	(6,300.00)	(420.00)			
+Repairs and Maintenance	(14,087.50)	0.00	(14,087.50)	(10,000.00)	4,087.00	0
+Legal	0.00	0.00	0.00			
+Other	(2,880.00)	(1,838.00)	(1,042.00)	(3,000.00)	(120.00)	(1,162.00)
+Inspections	0.00	0.00	0.00			
+Income	0.00	0.00	0.00			
Net Present Value (NPV)	\$7,823.46	105,000.00	(7,176.50)	(13,000.00)		(1,162.00)

FIG.20



Budget Line Items For As-Is (Viewing: All Budget Lines)									
Description	Total Amount	Bid	Frequency	Exp Code	Ctgy Code	VA Over	APPROVE		
▶ Property Value	0.00							6.1	6.2
Asset Value	92,000.00								
Appraised Value	92,000.00								
BPO Value	92,000.00								
Estimated Repair Cost	0.00		One-Time						
Anticipated Sale Amount	92,000.00								
Total Marketing Months	4.00								
Taxes	1,053.00								
Real Estate Taxes	1,053.00		One-Time	FB28	FB28-02	53.00			
HOA Fees	0.00		Monthly	FB56	FB56				
Agent Commissions	5,520.00								
Listing Agent Commission	2,760.00		One-Time	COM	FB67-01				
Selling Agent Commission	2,760.00		One-Time	COM	FB67-02				
Agent Sales Incentives	0.00		One-Time	COM	FB67-03				
Repairs and Maintenance	5,250.00								
General Repairs	0.00		One-Time	FB53	FB53-05				
Roof	0.00								
Property Preservation	1,850.00					350.00			
Lock Changes	150.00		One-Time	FB53	FB53-01				
Trashout	1,500.00		One-Time	FB62	FB62				
Winterizing	200.00		One-Time	FB53	FB53-02				
Utilities	1,250.00								
Info	News	Register	OK	View	Bid	Chlid Lookup	APPLY		

FIG.21

To: VA Contact@va.com

Subject: Approve Ocwen Invoice above allowable.

The following workorder is outstanding with an amount over the VA Allowable per state. Please review the workorder for approval. Thank you.

Workorder Summary:

Order Date	23-Jun-03
Loan#	68955470
State	CA
Order#	12345-554
Amount	\$ 550.00
Controlled Amount	\$ 500.00
Variance	\$ 50.00
Due Date	23-Jul-03

Approve Order

Review Order in REALServicing

FIG.22

Budget Date	Loan #	State	Fee Type	Pending Amount	Controlled Amount	Due Date	Approve	Approved Amount
7/15/03	<u>100037902</u>	CA	14-61	550.00	500.00	7/31/03	<input checked="" type="checkbox"/>	550.00
7/15/03	<u>100052874</u>	FL	14-61	550.00	500.00	7/31/03	<input checked="" type="checkbox"/>	550.00
7/15/03	<u>100096547</u>	GA	14-61	550.00	500.00	7/31/03	<input checked="" type="checkbox"/>	550.00
7/15/03	<u>100036985</u>	IA	14-61	550.00	500.00	7/31/03	<input checked="" type="checkbox"/>	550.00
7/15/03	<u>100087459</u>	AZ	Property	6,200.00	6,000.00	7/31/03	<input checked="" type="checkbox"/>	6,200.00
7/15/03	<u>100039115</u>	FL	Property	7,500.00	7,000.00	7/31/03	<input checked="" type="checkbox"/>	7,250.00

FIG.23

FIG.24

3. Marketing Update														
Applicable Auth Expenses:				0.00				VA Allowable per State Limit: \$7,000				Total Exp Lmt: 0.00		
Applicable Paid Expenses:				0.00				VA Overage per budget: \$500.00						
Total Applicable Expenses:				7,500.00										
Work Order#	Line Item	Exp Cde	Cab Cde	Description	Authorized Amt	Auth	Work Start Dt	Work End Dt	St By	Approved By	Client Auth	Changed By	VA Approved By	VA Approved Amount
13236314	12300	FB53	FB53-01	Lock Changes	150.00	01/10/2003			wa	gleason		gleason	smith	1500
13236316	12500	FB52	FB62	Trashout (Reo)	1,500.00	01/10/2003			wa	gleason		gleason		
13236317	12791	FB28	FB36-02	Real Estate Taxes	1,053.00	01/10/2003	12/25/2002	12/26/2002	wa	gleason		gleason		
13236318	13918	Ns	Hsz	Hazard Insurance Premiums	920.00	01/10/2003			wa	gleason		gleason		
13236319	15100	FB53	FB63	Cleaning (Reo)	400.00	01/10/2003			wa	gleason		gleason		
13236320	15200	FB58	FB56	Landscaping	100.00	01/10/2003	01/10/2003	02/09/2003	wa	gleason		gleason		
13236321	15100	FB55	FB55-01	Electricity	150.00	01/10/2003	01/10/2003	02/09/2003	wa	gleason		gleason		
13236322	19000	FB53	FB53-03	Emergency Repairs	1,000.00	01/10/2003			wa	gleason		gleason		

Review Order Detail			
Work Order # 13236314			
Line Item:	12300	Lock Changes	
Expense Cde:	7853	Property Preservation (Reo) :	
Category Cde:	7553-01	Lock Changes	
Acct. Cde Descr:			
Vendor:	7975		
Subvendor:	7975		
Authorized Amt:	150.00	Authorized Dt:	01/10/2003
Work Start Dt:	/ /	Work End Dt:	/ /
Status: <input type="radio"/> Not Approved <input checked="" type="radio"/> Work Approved <input type="radio"/> Canceled <input type="radio"/> Invoiced		Validation Rec'd <input type="checkbox"/> Lien Waiver Rec'd <input type="checkbox"/>	
Approved By:	gleason	Vickie Gleason	
Client Auth:			
Exp Limit: 0.00 Exp Code Tot: 9,737.50		VA Approval <input checked="" type="radio"/> Approved <input type="radio"/> Not Approved Approved Amount: 100.00	
City Limit: 0.00 City Code Tot: 150.00			

FIG.26

Work Order Maintenance					
Work Order # 13236920					
Line Item:	12300	Landscaping			
Expense Cde:	FBSC	Landscaping (Reo) :			
Category Cde:	FBFE	Landscaping			
Acct. Cde Descr:					
Vendor:	7975				
Subvendor:	7975				
Authorized Amt:	100.00	Authorized Dt:	01/10/2003	Exp Limit:	0.00
Work Start Dt:	01 / 10 / 2003	Work End Dt:	02/09/2003	Exp Code Tot:	9,737.50
Status:	<input type="radio"/> Not Approved <input checked="" type="radio"/> Work Approved <input type="radio"/> Canceled <input type="radio"/> Invoiced				
Approved By:	gleason	Vickie Gleason	<input type="checkbox"/> Validation Rec'd <input type="checkbox"/> Lien Waiver Rec'd		
Client Auth:		Ctgy Limit:	0.00	Ctgy Code Tot:	100.00
<input type="button" value="OK"/> <input type="button" value="Cancel"/> <input type="button" value="Apply"/> <input type="button" value="New"/> <input type="button" value="Bid"/>					
Available Vendors for Class FB58 for Area List					
	Vendor Name	Vendor ID	AP Vendor Number	Priority	Address
<input checked="" type="checkbox"/>	Commercial Listing Service	5955		Secondary	910 16th Street S
<input type="checkbox"/>	Fannie Mae	6656	25585	Secondary	2 Galleria Tower
<input type="checkbox"/>	Long and Foster	4120	38641	Secondary	4650 East West H
<input type="checkbox"/>	Market Intelligence, Inc.	4716	12484	Secondary	Birchwood Office
<input type="checkbox"/>	National Asset Disposition Service LLC	6166	21951	Secondary	1991 Village Park
<input type="checkbox"/>	Ocwen Federal Bank	7076		Secondary	REO Dept. 1675
<input type="checkbox"/>	RE/MAX	2460	38640	Secondary	1416 S. Huntington
<input type="checkbox"/>	Re/Max Capital City	7975		Secondary	1420 W Washingto
<input type="checkbox"/>	REMAX Properties	6529	30136	Secondary	8201 Cantrell Suite
<input type="checkbox"/>	Safeguard Properties Inc.	5202	7556	Secondary	4700 Rockside Rd
<input type="checkbox"/>					
<input type="checkbox"/>					
<input type="checkbox"/>					
<input type="checkbox"/>					
<input type="button" value="Choose"/> <input type="button" value="Cancel"/>					
<input type="button" value="OK"/> <input type="button" value="Cancel"/> <input type="button" value="Apply"/> <input type="button" value="New"/> <input type="button" value="Bid"/>					
					Ctgy Code Tot: 100

FIG.27

Options

Create New File

Custom Search

Bulk Management

Bulk Management

Enter File #

Go

Enter Borrower Last Name

Go

Work Queue

Refresh

Select View

Re-Query

REALtrans.com™

WORKSTATION

REPORTS

ADMIN

VENDOR ADMIN

HELPFUL INFO

LOGOFF

FILES

Today's Files

Last 90 Days

Last 7 Days

Last 30 Days

Today's Orders

Last 90 Days

Last 7 Days

Last 30 Days

New Msds

Due Today

New Docs

New Forms

ORDERS

For other periods, use Custom Search.

Vendor Response

Requestor Terms	Property Address/Borrower	Vendor Responses	Comments
<div>Re-</div> <div>REO Property Listing</div> <div>File Number: albinaadrani</div> <div>Doc Date: 7/17/2003</div> <div>Received Order Prices: \$500.00</div> <div>Received Assoc Order Code: \$200.00</div>	<div>Brookefields</div> <div>Bangalore, NE 46675</div> <div>Patel, Albina</div> <div>10.3</div>	<div>Vendor Order No</div> <div>10.1</div> <div>10.2</div> <div>10.3</div> <div> <input type="checkbox"/> Accept Order  <input type="checkbox"/> Decline Order  <input type="checkbox"/> Conditionally Accept (Propose New Terms) </div> <div>Doc Date:</div> <div>Received Order Prices:</div> <div>Received Assoc Order Code:</div> <div> <input type="checkbox"/> Assign Order </div> <div>Mea Vendor</div>	<div>10.3.1</div> <div>10.3.2</div> <div>10.3.3</div>

FIG. 28

O. Order Inquiry

Order Date >= 07/26/03

Order#	Loan Number	Exp Cde	Cnt Cde	Order Date	Due Date	Stat	Process Fi
12345-111	100045000	FB22	APP	7/15/03	8/15/03	D	
12345-123	100121000	FB82	APP	7/15/03	8/15/03	CC	
124545-11	100078900	FB85	APP	7/15/03	8/15/03	D	
12345-111	100012345	FB75	APP	7/15/03	8/15/03	D	

10.2.1

Sort By:

☒ Order Number

☐ Loan Number

Status:

☐ Cancelled

☐ Cond Confirmed

☐ Confirmed

☐ Completed

☐ Declined

☐ Upload Failed

☐ File Closed

☐ New

☐ Open

☐ Pend Order Info

☐ Due

☒ All

Info

OK

Refresh

History

Sub Order

View

View All

FIG.29

## Electronic Invoice Form - REO Properties

General Information 13.1		Property Number 10000045279 13.1.3		Invoice Date 7/31/03 13.1.5	
REMAX-WPB 13.1.1		Order Number 1234-56789 13.1.4		Requested Invoice 8/15/03 13.1.6	
1213 Mahogany Place 13.1.2 Jupiter, FL 33458					
Attach Supporting Documentation					
1	C:\Mydocuments\roofphoto.jpg	Browse	13.1.7		
2		Browse			
3		Browse			

*Must be at least 2 business days after invoice*

General Information 13.2		Invoice Number		Auto-Add	
13.2.1 Ordered from REALTrans Support1		13.2.12		13.2.5	
13.2.2 Ordered by REALTrans Support QA		Amount billed		200.00	
Delivery Date 7-38-2003 13.2.3		to date		13.2.11	
Price (per requestor) \$3,000.00 13.2.4		Comments		13.2.10 Amount *Reference Account#	
Add New Item 18 max 13.2.6					
Service Performed					
1.	Roofing Materials	For all materials	1,000.00		
2.	Crane Rental	Bob's Crane Rental - 1 day	500.00		
3.	Labor	For 1/2 the labor charges	500.00		
13.2.7	13.2.8	13.2.9	Enter Sales Tax	90.00	13.2.13
			Total Invoice	2,090.00	13.2.14
			Less: Transaction Fees	(20.00)	13.2.15
			Net Due	2,070.00	13.2.16

*\*Customer account #for utilities, phone, etc*



FIG.30

E. Expense Tracking Menu																							
<table border="1"><thead><tr><th>Menu Name</th></tr></thead><tbody><tr><td>1. Work Order Processing</td></tr><tr><td>2. Invoice Processing</td></tr><tr><td>3. Voucher Processing</td></tr><tr><td>4. Cash Receipts Batch Entry</td></tr><tr><td>5. Cash Receipt Approval</td></tr><tr><td>6. Send Vouchers to AP</td></tr><tr><td>7. Vouchers Sent to AP</td></tr><tr><td>A. Adjustment Transactions</td></tr><tr><td>C. Load AP Batches</td></tr><tr><td>D. Post AP Batches</td></tr><tr><td>K. Create Recurring Work Orders</td></tr><tr><td>I. Invoice Report</td></tr><tr><td>S. Settlement Processing</td></tr><tr><td>Q. Invoice Approval Queue</td></tr></tbody></table>	Menu Name	1. Work Order Processing	2. Invoice Processing	3. Voucher Processing	4. Cash Receipts Batch Entry	5. Cash Receipt Approval	6. Send Vouchers to AP	7. Vouchers Sent to AP	A. Adjustment Transactions	C. Load AP Batches	D. Post AP Batches	K. Create Recurring Work Orders	I. Invoice Report	S. Settlement Processing	Q. Invoice Approval Queue	<table border="1"><thead><tr><th>Menu Options</th></tr></thead><tbody><tr><td><input type="checkbox"/> View All</td></tr><tr><td><input type="text" value="Search"/></td></tr></tbody></table>	Menu Options	<input type="checkbox"/> View All	<input type="text" value="Search"/>	<table border="1"><thead><tr><th>Menu Search</th></tr></thead><tbody><tr><td><input type="text" value="Asp"/></td></tr><tr><td><input type="text" value="System"/></td></tr></tbody></table>	Menu Search	<input type="text" value="Asp"/>	<input type="text" value="System"/>
Menu Name																							
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Menu Search																							
<input type="text" value="Asp"/>																							
<input type="text" value="System"/>																							
<div><div><b>*TEST*</b> REAL Servicing <b>SYSTEM</b></div></div>																							
<div><input type="button" value="Choose"/> <input type="button" value="Back"/> <input type="button" value="Update"/></div>																							

FIG.31

Invoice Detail View Options	
View Options: <input checked="" type="radio"/> Include All Transactions <input type="radio"/> Only Rejected Transactions <input type="radio"/> Approve VA Overages	
Tran Type(s):	*
Loan Nbr - From:	
To:	zzzzzzzzzz
Tran Amt - From:	999,999,999.99-
To:	999,999,999.99
Number of Payments:	?
Load Source:	
Users:	hudson, Collector, PerfColl, REOCOLL
Select Users	
OK	Cancel
Reset	

FIG.32

Date	Loan #	State	Dept	Loan Type	Vendor#	Order#	Pending	Budgeted Amount	Invoiced Amount	Controlled Amount	Due Date	Approve
23-Jun-03	68955470	CA	BK	VA	56468-654	<u>12345-554</u>	Submitted	500.00	550.00	500.00	23-Jul-03	<input type="checkbox"/>
23-Jun-03	68945612	AZ	EV	FHA	5587-854	<u>32115-654</u>	Submitted	300.00	325.00	300.00	23-Jul-03	<input type="checkbox"/>
2-Jul-03	68978451	CO	FC	Conv	2545-65	<u>05-65448-1</u>	Submitted	400.00	450.00	400.00	2-Aug-03	<input type="checkbox"/>
11-Jul-03	68978321	GA	REO	Conv	65488-321	<u>002-65447-05</u>	Submitted	600.00	789.00	600.00	11-Aug-03	<input type="checkbox"/>

FIG.33

Review Invoice Detail	
Work Order # 13236314	
Line Item: 12300	Lock Changes
Expense Cde: 7853	Property Preservation (Reo) :
Category Cde: 7553-01	Lock Changes
Acct. Cde Descr:	
Vendor: 7975	
Subvendor: 7975	
Authorized Amt: 150.00	Authorized Dt: 01/10/2003
Work Start Dt: / /	Work End Dt: / /
	Exp Limit: 0.00
	Exp Code Tot: 9,737.50
Status: <input type="radio"/> Not Approved	
<input checked="" type="radio"/> Work Approved	
<input type="radio"/> Canceled	
<input type="radio"/> Invoiced	
Approved By: gleason	Vickie Gleason
Client Auth:	
Ctgy Limit: 0.00	
Ctgy Code Tot: 150.00	
<input type="button" value="OK"/> <input type="button" value="Cancel"/> <input type="button" value="Apply"/> <input type="button" value="New"/> <input type="button" value="Bid"/>	

**FIG. 34**

Review Invoice Detail			
Work Order # 13236314			
Line Item:	12300	Lock Changes	
Expense Cde:	7853	Property Preservation (Reo) :	
Category Cde:	7553-01	Lock Changes	
Acct. Cde Descr:			
Vendor:	7975		
Subvendor:	7975		
Authorized Amt:	150.00	Authorized Dt:	01/10/2003
Work Start Dt:	/ /	Work End Dt:	/ /
Status:		<input type="checkbox"/> Validation Rec'd <input type="checkbox"/> Lien Waiver Rec'd	
<input type="radio"/> Not Approved <input checked="" type="radio"/> Work Approved <input type="radio"/> Canceled <input type="radio"/> Invoiced		Exp Limit: 0.00 Exp Code Tot: 9,737.50	
Approved By:	gleason	Vickie Gleason	
Client Auth:			
		Ctgy Limit:	0.00
		Ctgy Code Tot:	150.00